

**County of Chesterfield, Virginia**  
**Combining Balance Sheet**  
**Non-major Governmental Funds**  
**June 30, 2004**

	<u>Special Revenue Funds</u>		<u>Permanent Fund</u>	<u>Total Non-major Governmental Funds</u>
	<u>Grants</u>	<u>Comprehensive Services</u>	<u>T. F. Jeffress Memorial</u>	
<b>ASSETS</b>				
Cash and cash equivalents	\$ 495,769	\$ -	\$ 12,316	\$ 508,085
Accounts receivable	296,741	90,812	-	387,553
Due from other funds	8,851	-	-	8,851
Due from other governments	1,603,288	787,017	-	2,390,305
Total assets	<u>\$ 2,404,649</u>	<u>\$ 877,829</u>	<u>\$ 12,316</u>	<u>\$ 3,294,794</u>
<b>LIABILITIES</b>				
Accounts payable	\$ 157,598	\$ 986,780	\$ -	\$ 1,144,378
Due to other funds	19,162	28,837	-	47,999
Accrued liabilities	219,856	1,037	-	220,893
Deferred revenue	1,015,362	-	-	1,015,362
Total liabilities	<u>1,411,978</u>	<u>1,016,654</u>	<u>-</u>	<u>2,428,632</u>
<b>FUND BALANCES (DEFICIT)</b>				
Reserved -				
Specific programs	992,671	-	12,316	1,004,987
Unreserved - undesignated	-	(138,825)	-	(138,825)
Total fund balances (deficit)	<u>992,671</u>	<u>(138,825)</u>	<u>12,316</u>	<u>866,162</u>
Total liabilities and fund balances	<u>\$ 2,404,649</u>	<u>\$ 877,829</u>	<u>\$ 12,316</u>	<u>\$ 3,294,794</u>